

Company Registration No. 00440825 (England and Wales)

BOX AND COX PUBLICATIONS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

WEDNESDAY



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BOX AND COX PUBLICATIONS LIMITED

COMPANY INFORMATION

Directors	J A CRAIG, OBE J S SMITH (Appointed 25 October 2012)
Secretary	J A CRAIG, OBE
Company number	00440825
Registered office	3 WARREN MEWS LONDON W1T 6AN
Accountants	NEWMAN & COMPANY CHARTERED ACCOUNTANTS REGENT HOUSE 1 PRATT MEWS LONDON NW1 0AD

BOX AND COX PUBLICATIONS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the company continued to be that of music publishing

Directors

The following directors have held office since 1 January 2012

J A CRAIG, OBE

J S SMITH

(Appointed 25 October 2012)

C HELM

(Resigned 25 October 2012)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



J A CRAIG, OBE
Director

10 September 2013

BOX AND COX PUBLICATIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
Turnover		16,717	20,558
Administrative expenses		(16,732)	(20,369)
(Loss)/profit on ordinary activities before taxation		(15)	189
Tax on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit for the year	6	(15)	189

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

BOX AND COX PUBLICATIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	3	18,472		17,602	
Cash at bank and in hand		1,000		567	
		<u>19,472</u>		<u>18,169</u>	
Creditors: amounts falling due within one year	4	<u>(17,007)</u>		<u>(15,689)</u>	
Total assets less current liabilities			<u>2,465</u>		<u>2,480</u>
Capital and reserves					
Called up share capital	5		100		100
Other reserves	6		163		163
Profit and loss account	6		2,202		2,217
Shareholders' funds	7		<u>2,465</u>		<u>2,480</u>

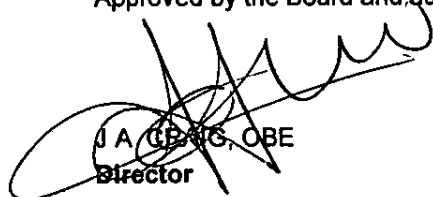
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

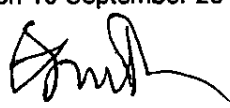
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 10 September 2013


J A G B A G, OBE
Director


J S SMITH
Director

Company Registration No. 00440825

BOX AND COX PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. No provision for deferred tax is considered necessary for the year

2 Taxation	2012	2011
Total current tax	-	-
Factors affecting the tax charge for the year		
(Loss)/profit on ordinary activities before taxation	(15)	189
(Loss)/profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2011 - 0.00%)	-	-
Current tax charge for the year	-	-
3 Debtors	2012	2011
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	18,472	17,602

BOX AND COX PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

4	Creditors: amounts falling due within one year	2012	2011
		£	£
	Trade creditors	15,459	14,945
	Taxation and social security	1,148	344
	Other creditors	400	400
		<u>17,007</u>	<u>15,689</u>
5	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
6	Statement of movements on reserves		
		Other reserves (see below)	Profit and loss account
		£	£
	Balance at 1 January 2012	163	2,217
	Loss for the year	-	(15)
		<u>163</u>	<u>2,202</u>
	Balance at 31 December 2012	<u>163</u>	<u>2,202</u>
	Other reserves		
	Reserves provided for by the Articles of Association		
	Balance at 1 January 2012 & at 31 December 2012	<u>163</u>	
	The "other reserve" is a distributable capital reserve		
7	Reconciliation of movements in shareholders' funds	2012	2011
		£	£
	(Loss)/Profit for the financial year	(15)	189
	Opening shareholders' funds	<u>2,480</u>	<u>2,291</u>
	Closing shareholders' funds	<u>2,465</u>	<u>2,480</u>

BOX AND COX PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

8 Control

The company regards British Lion Music Limited, which is a company registered in England and Wales and which owns 60% of the issued share capital, as its ultimate holding company

9 Related party relationships and transactions

During the year the company paid £11,000 (2011 £13,000) to British Lion Music Limited, its parent company. At the year end British Lion Music owed the company £18,472 (2011 £17,602)